The Fiscal Officer's Report

(descriptions of accounts listed below)

	9/1/2026 Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	9/30/2026 End Balance
General Fund	4,457,657.73	538,471.49	113,797.50	67,709.55	10,168.34	2,703.96	88,762.02	4,712,987.85
Park (Levy)	1,507,173.39	0.00	56,909.79	19,758.45	3,785.53	2,264.92	17,730.35	1,406,724.35
Road and Bridge	1,505,988.73	5,286.39	117,104.36	60,051.71	4,715.61	21,048.18	47,558.32	1,260,796.94
Police (Levy)	3,403,841.15	28,699.85	428,355.58	197,564.27	23,607.50	22,618.83	116,578.48	2,643,816.34
Fire/EMS (Levy)	7,047,977.22	18,817.66	537,297.93	336,152.64	22,816.53	22,085.91	51,595.22	6,096,846.65
Highway (Levy)	2,817,839.80	0.00	0.00	0.00	0.00	0.00	356,968.33	2,460,871.47
Totals	20,740,478.02	591,275.39	1,253,465.16	681,236.62	65,093.51	70,721.80	679,192.72	18,582,043.60

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
Fire/EMS Revenue Balancing Fund	2,039,766.04	0.00	0.00	2,039,766.04
Fire/EMS Accum Benefits Fund	1,725,862.93	0.00	5,025.20	1,720,837.73
Fire Capital Fund	2,831,950.40	0.00	0.00	2,831,950.40
EMS Capital Fund	1,903,983.00	0.00	0.00	1,903,983.00
Police Revenue Balancing Fund	2,109,123.34	0.00	0.00	2,109,123.34
Police Accum Benefits Fund	1,453,597.53	0.00	0.00	1,453,597.53
Police Capital Fund	3,065,232.41	0.00	14,690.00	3,050,542.41
Highway Accum Benefits Fund	519,040.39	0.00	0.00	519,040.39
Highway Capital Fund	5,128,027.23	0.00	19,720.77	5,108,306.46
Park Revenue Balancing Fund	258,788.04	0.00	0.00	258,788.04
Park Accum Benefits Fund	183,286.10	0.00	1,233.60	182,052.50
Park Capital Fund	216,710.55	925.00	0.00	217,635.55
General Revenue Balancing Fund	1,838,299.51	0.00	0.00	1,838,299.51
General Accum Benefits Fund	385,177.60	0.00	1,397.60	383,780.00
General Fund Capital	1,401,032.09	0.00	0.00	1,401,032.09

Descriptions

General Fund	Includes Administration, Legal, Fiscal Office, and Zoning Departments.
Park (Levy)	Park employees and park expenditures.
Road & Bridge	Non voted taxes used for employee cost and materials necessary to maintain existing roads.
Police (Levy)	Voted levy tax dollars to operate the Police department.
Fire/EMS (Levy)	Voted levy tax dollars to operate the Fire/EMS department.
Highway (Levy)	Voted levy tax dollars to build new highways and improve intersections.
Fire/EMS Revenue Balancing Fund	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
Fire/EMS Accum Benefits Fund	Money set aside for the retiring payments to Fire employees.
Fire/EMS Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
Police Revenue Balancing Fund	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
Police Accum Benefits Fund	Money set aside for the retiring payments to Police employees.
Police Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
Highway Accum Benefits Fund	Money set aside for the retiring payments to Highway employees.
Highway Capital Fund	Money set aside for large highway projects.
Park Revenue Balancing Fund	Money set aside for the retiring payments to Police employees.
Park Accum Benefits Fund	Money set aside for the retiring payments to Park employees.
Park Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
General Revenue Balancing Fund	Money set aside for future use, due to decreasing operating revenues.
General Accum Benefits Fund	Money set aside for the retiring payments to General fund employees.
General Fund Capital	Money set aside for capital projects in all departments.